



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX8171
Documents: 0

Period: 05/29/20 to 06/30/20

EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	115,130.88 (79)	115,130.88 (30)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mithchs Worldpay Merch Bankcard [REDACTED] Ho	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pynt Merch Bankcard [REDACTED]	17.50
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11.48
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	161.10
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	720.57
06/10	American Express Settlement XXXXXX6999	50.02
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	327.99
06/11	American Express Settlement XXXXXX6999	40.20
06/11	Alliance Beverag Fintecheft XX-XXX5334	351.00
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	465.50
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	571.65
06/12	American Express Settlement XXXXXX6999	54.57
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	699.64
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,421.37
06/15	American Express Settlement XXXXXX6999	55.69
06/15	Doordash, Inc. Grove St- [REDACTED]	166.40
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	772.52
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	801.17
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,080.76
06/15	American Express Settlement XXXXXX6999	1,198.34
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,755.67
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,958.49
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,904.32
06/16	Postmates Inc. 1050 Jun 8 [REDACTED]	272.42
06/16	Doordash, Inc. Grove St- [REDACTED]	575.01
06/16	American Express Settlement XXXXXX6999	719.07
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	984.02
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,546.11
06/17	Transfer From Coml Analysis Ck Account [REDACTED]	177.92
06/17	Doordash, Inc. Grove St [REDACTED]	208.48
06/17	American Express Settlement XXXXXX6999	277.61
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	455.59



EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020
Primary Account: XXXXXX8171

CREDITS (Continued)

Date	Description	Amount
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Com	441.26
06/18	American Express Settlement XXXXXX6999	489.52
06/18	Doordash, Inc. Grove St	698.77
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep.	4,018.60
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep.	5,002.99
06/19	American Express Settlement XXXXXX6999	282.19
06/19	Doordash, Inc. Grove St	505.05
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Com	606.38
06/19	Comb. Dep. Worldpay Worldpay Comb. Dep.	5,077.99
06/22	Doordash, Inc. Grove St	115.43
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Com	265.81
06/22	American Express Settlement XXXXXX6999	279.45
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Com	332.96
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Com	733.82
06/22	American Express Settlement XXXXXX6999	1,148.62
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.	5,945.95
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.	6,850.50
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.	8,357.63
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Cor	157.41
06/23	American Express Settlement XXXXXX6999	257.02
06/23	Postmates Inc. 1050 Jun 1	744.77
06/23	Doordash, Inc. Grove St	975.80
06/23	Comb. Dep. Worldpay Worldpay Comb. Dep	3,616.25
06/24	American Express Settlement XXXXXX6999	177.21
06/24	Doordash, Inc. Grove St	222.89
06/24	Transfer From Coml Analysis Ck Account	446.95
06/25	Comb. Dep. Worldpay Worldpay Comb. Dep	223.98
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	260.52
06/25	Doordash, Inc. Grove St	358.83
06/25	Comb. Dep. Worldpay Worldpay Comb. Dep	3,877.79
06/26	American Express Settlement XXXXXX6999	68.12
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep	4,413.07
06/29	Doordash, Inc. Grove St	194.31
06/29	American Express Settlement XXXXXX6999	277.54
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	308.76
06/29	American Express Settlement XXXXXX6999	326.45
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	417.16
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	849.90
06/29	Comb. Dep. Worldpay Worldpay Comb. De	3,402.51
06/29	Comb. Dep. Worldpay Worldpay Comb. De	4,782.67
06/29	Comb. Dep. Worldpay Worldpay Comb. De	6,961.94
06/30	Postmates Inc. 1050 Jun 2 St	309.84
06/30	American Express Settlement XXXXXX6999	420.66
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay C	452.91
06/30	Doordash, Inc. Grove St	566.96
06/30	Comb. Dep. Worldpay Worldpay Comb. D	2,075.60

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchg Worldpay Merch Bankcard	27.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard	17.50
06/09	Transfer To Coml Analysis Ck Account	893.15
06/10	Transfer To Coml Analysis Ck Account	378.01
06/11	Transfer To Coml Analysis Ck Account	1,428.35
06/12	Transfer To Coml Analysis Ck Account	2,175.58
06/15	Commercial Service Charge	67.75
06/15	Transfer To Coml Analysis Ck Account	23,625.61



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Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX8171

DEBITS (Continued)

Date	Description	Amount
06/16	West Side Beer D Fintechft XX-XXX5334	722.00
06/16	Capitol Beverage Fintechft XX-XXX5334	982.60
06/16	Alliance Beverag Fintechft XX-XXX5334	1,104.00
06/16	Transfer To Coml Analysis Ck Account 4 [REDACTED]	4,288.03
06/17	Imperial Beverag Fintechft XX-XXX5334	1,119.60
06/18	Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11	623.00
06/18	Transfer To Coml Analysis Ck Account 4 [REDACTED]	10,028.14
06/19	Imperial Beverag Fintechft XX-XXX5334	300.00
06/19	Transfer To Coml Analysis Ck Account 4 [REDACTED]	6,171.61
06/22	Transfer To Coml Analysis Ck Account 4 [REDACTED]	24,030.17
06/23	Capitol Beverage Fintechft XX-XXX5334	180.00
06/23	Alliance Beverag Fintechft XX-XXX5334	887.15
06/23	Transfer To Coml Analysis Ck Account 4 [REDACTED]	4,684.10
06/24	Imperial Beverag Fintechft XX-XXX5334	847.05
06/25	Imperial Beverag Fintechft XX-XXX5334	325.00
06/25	Transfer To Coml Analysis Ck Account 4 [REDACTED]	4,396.12
06/26	Transfer To Coml Analysis Ck Account 4 [REDACTED]	4,481.19
06/29	Transfer To Coml Analysis Ck Account 4 [REDACTED]	17,521.24
06/30	Henry A. Fox Sal Fintechft XX-XXX5334	77.40
06/30	Alliance Beverag Fintechft XX-XXX5334	113.80
06/30	Transfer To Coml Analysis Ck Account 4 [REDACTED]	3,634.77

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/12		06/23	
06/04	27.95-	06/15		06/24	
06/05	17.50-	06/16		06/25	
06/08		06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	
06/11		06/22			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - EL Brewpub Operating

Statement Ending Balance	0.00
Deposits in Transit	19,614.74
Outstanding Checks and Charges	-27.95
Adjusted Bank Balance	<u>19,586.79</u>
Book Balance	19,586.79
Adjustments*	0.00
Adjusted Book Balance	<u>19,586.79</u>

Total Checks and Charges Cleared 94,336.88 Total Deposits Cleared 94,336.88

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/06/2020	eft	17.50	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/06/2020		27.95	
General Ledger Entry	AMEX	06/08/2020		27.79	
General Ledger Entry	WORLDPAY	06/08/2020		720.57	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		590.47	
General Ledger Entry	Unknown AMEX Variance HCEL	06/09/2020	eft	22.23	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		741.25	
General Ledger Entry	WORLDPAY	06/09/2020		327.99	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	21.56	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	54.57	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	120.41	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	161.10	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	11.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		839.07	
General Ledger Entry	AMEX	06/10/2020		18.64	
General Ledger Entry	WORLDPAY	06/10/2020		465.50	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	57.95	
General Ledger Entry	AMEX	06/11/2020		57.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		772.52	
General Ledger Entry	Alliance [REDACTED] HCEL	06/11/2020		351.00	
General Ledger Entry	WORLDPAY	06/11/2020		1,421.37	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		1,171.66	

General Ledger Entry	WORLDPAY	06/12/2020		1,755.67	
General Ledger Entry	AMEX	06/12/2020		138.63	
General Ledger Entry	WORLDPAY	06/13/2020		9,904.32	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		1,223.24	
General Ledger Entry	AMEX	06/13/2020		771.63	
General Ledger Entry	AMEX	06/14/2020		687.57	
General Ledger Entry	WORLDPAY	06/14/2020		7,958.49	
General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020		498.26	
General Ledger Entry	Unknown AMEX Variance HCEL	06/15/2020	eft	31.50	
General Ledger Entry	WORLDPAY	06/15/2020		4,546.11	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		560.79	
General Ledger Entry	DoorDash Sales HCEL 6.15.20	06/15/2020		166.40	
General Ledger Entry	AMEX	06/15/2020		167.67	
General Ledger Entry	Unknown AMEX Variance HCEL	06/16/2020	eft	11.37	
General Ledger Entry	Unknown AMEX Variance HCEL	06/16/2020	eft	13.34	
General Ledger Entry	DoorDash Sales HCEL 6.16.20	06/16/2020		575.01	
General Ledger Entry	AMEX	06/16/2020		478.15	
General Ledger Entry	WORLDPAY	06/16/2020		5,002.99	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		634.21	
General Ledger Entry	Postmate Sales HCEL 6.16.20	06/16/2020		272.42	
General Ledger Entry	Interco CASH	06/17/2020	eft	177.92	
General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	22.35	
General Ledger Entry	DoorDash Sales HCEL 6.17.20	06/17/2020		208.48	
General Ledger Entry	AMEX	06/17/2020		255.26	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		383.31	
General Ledger Entry	WORLDPAY	06/17/2020		4,018.60	
General Ledger Entry	AMEX	06/18/2020		266.11	
General Ledger Entry	DoorDash Sales HCEL 6.18.20	06/18/2020		698.77	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		289.13	
General Ledger Entry	WORLDPAY	06/18/2020		5,077.99	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020			27.95
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/19/2020	eft	24.20	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/19/2020	eft	213.92	
General Ledger Entry	WORLDPAY	06/19/2020		6,850.50	
General Ledger Entry	DoorDash Sales HCEL 6.19.20	06/19/2020		505.05	
General Ledger Entry	AMEX	06/19/2020			630.13
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		759.79	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/20/2020	eft	173.03	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		174.91	
General Ledger Entry	AMEX	06/20/2020			531.80
General Ledger Entry	WORLDPAY	06/20/2020		8,357.63	
General Ledger Entry	AMEX	06/21/2020		265.98	
General Ledger Entry	WORLDPAY	06/21/2020		5,945.95	
General Ledger Entry	AMEX	06/22/2020		183.18	

General Ledger Entry	WORLDPAY	06/22/2020		3,644.20	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		260.52	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/23/2020	eft	265.81	
General Ledger Entry	Postmate Sales HCEL 6.23.20	06/23/2020		744.77	
General Ledger Entry	DoorDash Sales HCEL 6.23.20	06/23/2020		975.80	
General Ledger Entry	DoorDash Sales HCEL 6.22.20	06/23/2020		115.43	
General Ledger Entry	WORLDPAY	06/23/2020		223.98	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/24/2020	eft	157.41	
General Ledger Entry	Interco CASH	06/24/2020	eft	446.95	
General Ledger Entry	DoorDash Sales HCEL 6.24.20	06/24/2020		222.89	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		308.76	
General Ledger Entry	WORLDPAY	06/24/2020		3,877.79	
General Ledger Entry	AMEX	06/24/2020		70.50	
General Ledger Entry	DoorDash Sales HCEL 6.25.20	06/25/2020		358.83	
General Ledger Entry	AMEX	06/25/2020			212.79
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			491.36
General Ledger Entry	WORLDPAY	06/25/2020		4,413.07	
General Ledger Entry	AMEX	06/26/2020			112.91
General Ledger Entry	WORLDPAY	06/26/2020			4,782.67
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			877.46
General Ledger Entry	AMEX	06/27/2020			197.41
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			452.91
General Ledger Entry	WORLDPAY	06/27/2020			6,961.94
General Ledger Entry	WORLDPAY	06/28/2020			3,402.51
General Ledger Entry	AMEX	06/28/2020			418.77
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			514.13
Total Deposits				94,336.88	19,614.74

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Interco CASH	06/09/2020	eft	893.15	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	18.82	
General Ledger Entry	Interco CASH	06/10/2020	eft	378.01	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	239.22	
General Ledger Entry	Interco CASH	06/11/2020	eft	1,428.35	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	90.90	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	41.61	
General Ledger Entry	Interco CASH	06/12/2020	eft	2,175.58	
General Ledger Entry	Interco CASH	06/15/2020	eft	23,625.61	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/15/2020	eft	37.90	
Alliance Beverage Distributing LLC		06/16/2020	eft	1,104.00	

Dan Henry		06/16/2020	eft	982.60	
West Side Beer Distributing		06/16/2020	eft	722.00	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/16/2020	eft	4,288.03	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/16/2020	eft	42.67	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/16/2020			27.95
Imperial Beverage		06/17/2020	eft	1,119.60	
General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	2.06	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/17/2020	eft	27.83	
General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	6.94	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/18/2020	eft	27.95	
General Ledger Entry	Interco CASH	06/18/2020	eft	10,028.14	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	623.00	
General Ledger Entry	Interco CASH	06/19/2020	eft	6,171.61	
Imperial Beverage		06/19/2020	eft	300.00	
General Ledger Entry	Interco CASH	06/22/2020	eft	24,030.17	
Dan Henry		06/23/2020	eft	180.00	
Alliance Beverage Distributing LLC		06/23/2020	eft	887.15	
General Ledger Entry	Unknown AMEX Variance HCEL	06/23/2020	eft	5.97	
General Ledger Entry	Unknown AMEX Variance HCEL	06/23/2020	eft	8.96	
General Ledger Entry	Interco CASH	06/23/2020	eft	4,684.10	
Imperial Beverage		06/24/2020	eft	847.05	
Imperial Beverage		06/25/2020	eft	325.00	
General Ledger Entry	Unknown AMEX Variance HCEL	06/25/2020	eft	2.38	
General Ledger Entry	Interco CASH	06/25/2020	eft	4,396.12	
General Ledger Entry	Interco CASH	06/26/2020	eft	4,481.19	
Total Checks and Charges				94,336.88	27.95



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX3840
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	51,120.00 (53)	51,120.00 (22)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED] 3	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.75
06/16	Cavalier Distrib Fintechft XX-XXX7970	412.99
06/16	Monarch Beverage Fintechft XX-XXX7970	2,107.00
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	82.03
06/17	Monarch Beverage Fintechft XX-XXX7970	570.00
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	331.40
06/18	Zink Distributin Fintechft XX-XXX7970	703.08
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	225.92
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	243.11
06/22	Doordash, Inc. 6280 North St [REDACTED]	445.29
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	507.15
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	520.25
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	614.77
06/23	Postmates Inc. [REDACTED] Jun 1 St [REDACTED]	701.96
06/23	Doordash, Inc. 6280 North St-3 [REDACTED]	1,987.56
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	281.80
06/24	Doordash, Inc. 6280 North St- [REDACTED]	484.66
06/25	American Express Settlement XXXXXX8409	26.99
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	309.04
06/25	Doordash, Inc. 6280 North St [REDACTED]	1,693.44
06/26	American Express Settlement XXXXXX8409	0.08
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	114.73
06/26	Doordash, Inc. 6280 North St [REDACTED]	1,054.98
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9.81
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11.72
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	32.70
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.30
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.54
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	45.78
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	47.29



HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX3840

CREDITS (Continued)

Date	Description	Amount
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	179.98
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	189.13
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	344.73
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	416.73
06/29	Doordash, Inc. 6280 North St	417.47
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,038.96
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,276.99
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,368.45
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,383.52
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,861.45
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,041.17
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,484.24
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,651.57
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,034.21
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,187.63
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	298.15
06/30	Postmates Inc. 1060 Jun 2 St	921.25
06/30	American Express Settlement XXXXXX8409	1,242.03
06/30	Doordash, Inc. 6280 North	1,455.23
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,567.53

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchg Worldpay Merch Bankcard Hopcat Indianapolis	27.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard Hopcat Indianapolis - Ecomm	17.50
06/15	Commercial Service Charge	67.75
06/16	Transfer To Coml Analysis Ck Account	2,519.99
06/17	Transfer To Coml Analysis Ck Account	652.03
06/18	Transfer To Coml Analysis Ck Account	481.48
06/18	Positive Solutio Support	553.00
06/19	Transfer To Coml Analysis Ck Account	225.92
06/22	Transfer To Coml Analysis Ck Account	1,715.80
06/23	Cavalier Distrib Fintechft XX-XXX7970	113.48
06/23	Monarch Beverage Fintechft XX-XXX7970	180.00
06/23	Transfer To Coml Analysis Ck Account	3,010.81
06/24	Transfer To Coml Analysis Ck Account	766.46
06/25	The Guardian Bre Fintechft XX-XXX7970	116.70
06/25	Zink Distributin Fintechft XX-XXX7970	347.50
06/25	Transfer To Coml Analysis Ck Account	1,565.27
06/26	Transfer To Coml Analysis Ck Account	1,169.79
06/29	Crossroads Brew Fintechft XX-XXX7970	75.00
06/29	Transfer To Coml Analysis Ck Account	32,029.37
06/30	Monarch Beverage Fintechft XX-XXX7970	409.00
06/30	Transfer To Coml Analysis Ck Account	5,075.19

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/17		06/25	
06/04	27.95-	06/18		06/26	
06/05	17.50-	06/19		06/29	
06/08		06/22		06/30	
06/15		06/23			
06/16		06/24			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking-Mercantile HC-Indy

Statement Ending Balance	0.00
Deposits in Transit	31,864.20
Outstanding Checks and Charges	-45.45
Adjusted Bank Balance	<u>31,818.75</u>
Book Balance	31,818.75
Adjustments*	0.00
Adjusted Book Balance	<u>31,818.75</u>

Total Checks and Charges Cleared 13,548.94 Total Deposits Cleared 13,548.94

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020	eft	27.95	
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020		17.50	
General Ledger Entry	Interco CASH	06/15/2020	eft	67.75	
General Ledger Entry	WORLDPAY	06/15/2020			11.72
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		82.03	
General Ledger Entry	Monarch [REDACTED] HCIN	06/16/2020		2,107.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		331.40	
General Ledger Entry	WORLDPAY	06/16/2020			32.70
General Ledger Entry	Cavaller [REDACTED] HCIN	06/16/2020		412.99	
General Ledger Entry	Monarch [REDACTED] HCIN	06/17/2020		570.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		225.92	
General Ledger Entry	WORLDPAY	06/17/2020			45.78
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		507.15	
General Ledger Entry	Monarch [REDACTED] HCIN	06/18/2020		703.08	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		243.11	
General Ledger Entry	WORLDPAY	06/19/2020			40.54
General Ledger Entry	AMEX	06/20/2020			122.01
General Ledger Entry	WORLDPAY	06/20/2020			3,651.57
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		520.25	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		632.27	
General Ledger Entry	AMEX	06/21/2020			32.63
General Ledger Entry	WORLDPAY	06/21/2020			2,383.52

General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		281.80	
General Ledger Entry	WORLDPAY	06/22/2020			3,041.17
General Ledger Entry	DoorDash Sales HCBR 6.22.20	06/22/2020		445.29	
General Ledger Entry	AMEX	06/22/2020			49.52
General Ledger Entry	WORLDPAY	06/23/2020			2,368.45
General Ledger Entry	DoorDash Sales HCBR 6.23.20	06/23/2020		1,987.56	
General Ledger Entry	AMEX	06/23/2020			254.48
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020			28.07
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		309.04	
General Ledger Entry	Postmates Sales HCBR 6.23.20	06/23/2020		701.96	
General Ledger Entry	Unknown AMEX Variance HCBR	06/24/2020	eft	1.37	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		114.73	
General Ledger Entry	AMEX	06/24/2020		25.62	
General Ledger Entry	WORLDPAY	06/24/2020			2,861.45
General Ledger Entry	DoorDash Sales HCBR 6.24.20	06/24/2020		484.66	
General Ledger Entry	Unknown AMEX Variance HCBR	06/25/2020	eft	0.08	
General Ledger Entry	DoorDash Sales HCBR 6.25.20	06/25/2020		1,693.44	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			189.13
General Ledger Entry	AMEX	06/25/2020			237.66
General Ledger Entry	WORLDPAY	06/25/2020			2,276.99
General Ledger Entry	AMEX	06/26/2020			195.50
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			416.73
General Ledger Entry	WORLDPAY	06/26/2020			4,034.21
General Ledger Entry	DoorDash Sales HCBR 6.26.20	06/26/2020		1,054.98	
General Ledger Entry	WORLDPAY	06/27/2020			5,187.63
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			344.73
General Ledger Entry	AMEX	06/27/2020			184.58
General Ledger Entry	AMEX	06/28/2020			91.04
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			298.15
General Ledger Entry	WORLDPAY	06/28/2020			3,484.24
Total Deposits				13,548.94	31,864.20

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY ██████████	06/05/2020	eft		27.95
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY ██████████	06/05/2020			17.50
General Ledger Entry	Interco CASH	06/16/2020	eft	2,519.99	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/17/2020	eft	652.03	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	553.00	
General Ledger Entry	Interco CASH	06/18/2020	eft	481.48	

General Ledger Entry	Interco CASH	06/19/2020	eft	225.92	
General Ledger Entry	Interco CASH	06/22/2020	eft	1,715.80	
Cavalier Distributing Inc		06/23/2020	eft	113.48	
Monarch Beverage		06/23/2020	eft	180.00	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,010.81	
General Ledger Entry	Interco CASH	06/24/2020	eft	766.46	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	06/24/2020	eft	17.50	
Zink Distributing		06/25/2020	eft	347.50	
The Guardian Brewing Co.		06/25/2020	eft	116.70	
General Ledger Entry	Interco CASH	06/25/2020	eft	1,565.27	
General Ledger Entry	Interco CASH	06/26/2020	eft	1,169.79	
Total Checks and Charges				13,548.94	45.45



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3859
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	96,543.47 (80)	96,543.47 (33)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg pymt Merch Bankcard [REDACTED]	17.50
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	411.25
06/10	American Express Settlement XXXXXX9489	39.13
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	526.64
06/11	American Express Settlement XXXXXX9489	108.66
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	324.90
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	579.01
06/12	American Express Settlement XXXXXX9489	75.17
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	393.28
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	558.97
06/15	American Express Settlement XXXXXX9489	64.36
06/15	Fabiano Brothers Fintechft XX-XXX8519	120.00
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	307.15
06/15	Doordash, Inc. Woodward A [REDACTED]	435.09
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	496.63
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	501.14
06/15	American Express Settlement XXXXXX9489	604.25
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	696.46
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,541.42
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,971.61
06/16	Postmates Inc. 1070 Jun 8 St- [REDACTED]	161.85
06/16	American Express Settlement XXXXXX9489	604.32
06/16	Fabiano Brothers Fintechft XX-XXX8519	612.95
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,239.50
06/16	Doordash, Inc. Woodward A St- [REDACTED]	1,845.92
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,347.40
06/17	Doordash, Inc. Woodward A St- [REDACTED]	145.01
06/17	American Express Settlement XXXXXX9489	201.16
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,149.40
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,609.11
06/18	American Express Settlement XXXXXX9489	283.29



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3859

CREDITS (Continued)

Date	Description	Amount
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay	429.08
06/18	Doordash, Inc. Woodward A St [REDACTED]	1,185.13
06/19	American Express Settlement XXXXXX9	186.06
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay	316.71
06/19	Doordash, Inc. Woodward A St [REDACTED]	1,175.75
06/19	Comb. Dep. Worldpay Worldpay Comb.	2,545.57
06/19	Comb. Dep. Worldpay Worldpay Comb.	2,579.20
06/22	American Express Settlement XXXXXX9	233.34
06/22	American Express Settlement XXXXXX9	324.89
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	461.95
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	479.58
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	583.56
06/22	Doordash, Inc. Woodward A St-L4i3m7b	670.85
06/22	Comb. Dep. Worldpay Worldpay Comb.	3,003.70
06/22	Comb. Dep. Worldpay Worldpay Comb.	4,695.38
06/22	Comb. Dep. Worldpay Worldpay Comb.	4,831.80
06/23	American Express Settlement XXXXXX9	474.71
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay	649.55
06/23	Postmates Inc. 1070 Jun 1 [REDACTED]	904.96
06/23	Doordash, Inc. Woodward A St [REDACTED]	2,405.28
06/23	Comb. Dep. Worldpay Worldpay Comb. I	2,747.16
06/24	American Express Settlement XXXXXX9	355.08
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay	406.05
06/24	Doordash, Inc. Woodward A [REDACTED]	890.72
06/24	Comb. Dep. Worldpay Worldpay Comb. I	2,122.05
06/25	American Express Settlement XXXXXX9	79.32
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay	323.41
06/25	Doordash, Inc. Woodward A St-V0y2u1y	1,169.90
06/25	Comb. Dep. Worldpay Worldpay Comb. I	2,873.96
06/26	American Express Settlement XXXXXX9	43.79
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay	99.65
06/26	Doordash, Inc. Woodward A St [REDACTED]	995.78
06/26	Comb. Dep. Worldpay Worldpay Comb. I	3,118.82
06/29	American Express Settlement XXXXXX9	57.92
06/29	American Express Settlement XXXXXX9	428.67
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay	435.70
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay	512.15
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay	531.72
06/29	Doordash, Inc. Woodward A [REDACTED]	1,061.75
06/29	Comb. Dep. Worldpay Worldpay Comb.	3,966.82
06/29	Comb. Dep. Worldpay Worldpay Comb.	4,643.92
06/29	Comb. Dep. Worldpay Worldpay Comb.	5,334.11
06/30	American Express Settlement XXXXXX9	233.78
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay	626.24
06/30	Postmates Inc. [REDACTED] Jun 2 [REDACTED]	665.14
06/30	Doordash, Inc. Woodward A [REDACTED]	2,543.14
06/30	Comb. Dep. Worldpay Worldpay Comb.	3,139.18

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchg Worldpay Merch Bankcard	27.95
06/05	Billing Vantiv_intg_pymt Merch Bankca	17.50
06/09	Transfer To Coml Analysis Ck Account	411.25
06/10	Transfer To Coml Analysis Ck Account	565.77
06/11	Transfer To Coml Analysis Ck Account	1,012.57
06/12	Oath Distributin Fintecheft XX-XXX8519	229.00
06/12	Transfer To Coml Analysis Ck Account	798.42



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3859

DEBITS (Continued)

Date	Description	Amount
06/15	Commercial Service Charge	67.75
06/15	M4 C.I.c, Llc Fintechft XX-XXX8519	600.00
06/15	Transfer To Coml Analysis Ck Account [REDACTED]	14,070.36
06/16	Eastown Distribu Fintechft XX-XXX8519	482.30
06/16	Rave Associates, Fintechft XX-XXX8519	1,063.00
06/16	Transfer To Coml Analysis Ck Account [REDACTED]	5,266.64
06/17	Imperial Beverag Fintechft XX-XXX8519	1,351.10
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	2,753.58
06/18	Eastown Distribu Fintechft XX-XXX8519	88.00
06/18	Positive Solutio Support	780.83
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	1,028.67
06/19	Arbor Beverage Fintechft XX-XXX8519	342.00
06/19	Imperial Beverag Fintechft XX-XXX8519	360.00
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	6,101.29
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	15,285.05
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	7,181.66
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	3,773.90
06/25	Imperial Beverag Fintechft XX-XXX8519	80.00
06/25	Fabiano Brothers Fintechft XX-XXX8519	95.75
06/25	Eastown Distribu Fintechft XX-XXX8519	496.80
06/25	5 Mile Brewing C Fintechft XX-XXX8519	540.00
06/25	Transfer To Coml Analysis Ck Account [REDACTED]	3,234.04
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	4,258.04
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	16,972.76
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	7,207.48

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/12		06/23	
06/04	27.95-	06/15		06/24	
06/05	17.50-	06/16		06/25	
06/08		06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	
06/11		06/22			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking-Mercantile HC-DE

Statement Ending Balance	0.00
Deposits in Transit	17,287.25
Outstanding Checks and Charges	-17.50
Adjusted Bank Balance	<u>17,269.75</u>
Book Balance	17,269.75
Adjustments*	0.00
Adjusted Book Balance	<u>17,269.75</u>

Total Checks and Charges Cleared 72,483.27 Total Deposits Cleared 72,483.27

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/05/2020	eft	27.95	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		324.90	
General Ledger Entry	WORLDPAY	06/08/2020		411.25	
General Ledger Entry	WORLD PAY - OLO AMEX	06/08/2020		40.28	
General Ledger Entry	WORLDPAY	06/09/2020		526.64	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		111.84	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		393.28	
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY ██████████	06/10/2020	eft		27.95
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY ██████████	06/10/2020		17.50	
General Ledger Entry	WORLDPAY	06/10/2020		579.01	
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		77.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		307.15	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		66.25	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		501.14	
General Ledger Entry	WORLDPAY	06/11/2020		558.97	
General Ledger Entry	AMEX	06/12/2020		47.75	
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		73.68	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		696.46	
General Ledger Entry	WORLDPAY	06/12/2020		496.63	
General Ledger Entry	WORLDPAY	06/13/2020		5,541.42	
General Ledger Entry	AMEX	06/13/2020		441.47	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		59.10	

General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020	1,239.50	
General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	1,135.62	
General Ledger Entry	AMEX	06/14/2020		523.46
General Ledger Entry	WORLD PAY - OLO AMEX	06/14/2020	98.59	
General Ledger Entry	WORLDPAY	06/14/2020	5,971.61	
General Ledger Entry	Fabiano 2281280 HCDT	06/15/2020	120.00	
General Ledger Entry	DoorDash Sales HCDT 6.15.20	06/15/2020	435.09	
General Ledger Entry	WORLDPAY	06/15/2020	2,347.40	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	429.08	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020	43.20	
General Ledger Entry	AMEX	06/15/2020	163.85	
General Ledger Entry	Unknown AMEX Variance HCDT	06/16/2020	eft 3.00	
General Ledger Entry	AMEX	06/16/2020	291.68	
General Ledger Entry	Postmates Sales HCDT 6.16.20	06/16/2020	161.85	
General Ledger Entry	DoorDash Sales HCDT 6.16.20	06/16/2020	1,845.92	
General Ledger Entry	WORLDPAY	06/16/2020	2,609.11	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	316.71	
General Ledger Entry	Fabiano [REDACTED] HCDT	06/16/2020	612.95	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/17/2020	eft 1.06	
General Ledger Entry	Unknown AMEX Variance HCDT	06/17/2020	eft 9.63	
General Ledger Entry	DoorDash Sales HCDT 6.17.20	06/17/2020	145.01	
General Ledger Entry	AMEX	06/17/2020	191.53	
General Ledger Entry	WORLDPAY	06/17/2020	2,545.57	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	542.22	
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft 22.21	
General Ledger Entry	DoorDash Sales HCDT 6.18.20	06/18/2020	1,185.13	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	461.95	
General Ledger Entry	WORLDPAY	06/18/2020	2,579.20	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	12.72	
General Ledger Entry	AMEX	06/18/2020	227.49	
General Ledger Entry	AMEX	06/19/2020	334.47	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	479.58	
General Ledger Entry	DoorDash Sales HCDT 6.19.20	06/19/2020	1,175.75	
General Ledger Entry	WORLDPAY	06/19/2020	3,003.70	
General Ledger Entry	AMEX	06/20/2020	315.49	
General Ledger Entry	WORLDPAY	06/20/2020	4,695.38	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	667.05	
General Ledger Entry	AMEX	06/21/2020		98.18
General Ledger Entry	WORLD PAY - OLO AMEX	06/21/2020	75.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	406.05	
General Ledger Entry	WORLDPAY	06/21/2020	4,831.80	
General Ledger Entry	Unknown AMEX Variance HCDT	06/22/2020	eft 5.85	
General Ledger Entry	WORLD PAY - OLO AMEX	06/22/2020	81.36	
General Ledger Entry	DoorDash Sales HCDT 6.22.20	06/22/2020	670.85	

General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		323.41
General Ledger Entry	WORLDPAY	06/22/2020		2,775.11
General Ledger Entry	AMEX	06/22/2020		284.08
General Ledger Entry	Postmates Sales HCDT 6.23.20	06/23/2020		904.96
General Ledger Entry	DoorDash Sales HCDT 6.23.20	06/23/2020		2,405.28
General Ledger Entry	AMEX	06/23/2020		81.66
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		99.65
General Ledger Entry	WORLDPAY	06/23/2020		2,137.16
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	2.86
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/24/2020	eft	147.86
General Ledger Entry	DoorDash Sales HCDT 6.24.20	06/24/2020		890.72
General Ledger Entry	AMEX	06/24/2020		33.15
General Ledger Entry	WORLD PAY - OLO AMEX	06/24/2020		11.93
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		435.70
General Ledger Entry	WORLDPAY	06/24/2020		2,873.96
General Ledger Entry	DoorDash Sales HCDT 6.25.20	06/25/2020		1,169.90
General Ledger Entry	WORLDPAY	06/25/2020		3,118.82
General Ledger Entry	AMEX	06/25/2020		59.61
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		531.72
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		507.64
General Ledger Entry	AMEX	06/26/2020		31.68
General Ledger Entry	DoorDash Sales HCDT 6.26.20	06/26/2020		995.78
General Ledger Entry	WORLDPAY	06/26/2020		3,966.82
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		61.48
General Ledger Entry	WORLDPAY	06/27/2020		4,643.92
General Ledger Entry	AMEX	06/27/2020		327.96
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		20.14
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		626.24
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		285.69
General Ledger Entry	AMEX	06/28/2020		168.03
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		72.62
General Ledger Entry	WORLDPAY	06/28/2020		5,334.11
Total Deposits				72,483.27 17,287.25

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020			0.01
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft		17.50
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft		27.95
General Ledger Entry	Interco CASH	06/09/2020	eft		411.25
General Ledger Entry	Unknown AMEX Variance HCDT	06/10/2020	eft		1.15
General Ledger Entry	Interco CASH	06/10/2020	eft		565.77
General Ledger Entry	Unknown AMEX Variance HCDT	06/10/2020	eft		3.18
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY	06/10/2020			17.50

General Ledger Entry	Interco CASH	06/11/2020	eft	1,012.57
General Ledger Entry	Unknown AMEX Variance HCDT	06/11/2020	eft	2.22
Oath Distributing		06/12/2020	eft	229.00
General Ledger Entry	Interco CASH	06/12/2020	eft	798.42
General Ledger Entry	Unknown AMEX Variance HCDT	06/12/2020	eft	1.89
M4 C.I.C. LLC		06/15/2020	eft	600.00
General Ledger Entry	Interco CASH	06/15/2020	eft	14,070.36
Eastown Distributors		06/16/2020	eft	482.30
Rave Associates		06/16/2020	eft	1,063.00
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75
General Ledger Entry	Interco CASH	06/16/2020	eft	5,266.64
Imperial Beverage		06/17/2020	eft	1,351.10
General Ledger Entry	Interco CASH	06/17/2020	eft	2,753.58
Eastown Distributors		06/18/2020	eft	88.00
General Ledger Entry	Positive Solutions Support - Monthly Transaction P	06/18/2020	eft	780.83
General Ledger Entry	Interco CASH	06/18/2020	eft	1,028.67
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	1.85
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	8.39
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	9.58
General Ledger Entry	Interco CASH	06/19/2020	eft	6,101.29
Arbor Beverage		06/19/2020	eft	342.00
Imperial Beverage		06/19/2020	eft	360.00
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/20/2020	eft	17.50
General Ledger Entry	Interco CASH	06/22/2020	eft	15,285.05
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/23/2020	eft	27.95
General Ledger Entry	Unknown AMEX Variance HCDT	06/23/2020	eft	10.66
General Ledger Entry	Interco CASH	06/23/2020	eft	7,181.66
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	19.27
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	1.29
General Ledger Entry	Interco CASH	06/24/2020	eft	3,773.90
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/24/2020	eft	15.11
5 Mile Brewing Company		06/25/2020	eft	540.00
Great Lakes Beverage Co		06/25/2020	eft	95.75
Imperial Beverage		06/25/2020	eft	80.00
Eastown Distributors		06/25/2020	eft	496.80
General Ledger Entry	Interco CASH	06/25/2020	eft	3,234.04
General Ledger Entry	Interco CASH	06/26/2020	eft	4,258.04
Total Checks and Charges				
			72,483.27	17.50



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3877
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	114,371.58 (76)	114,371.58 (31)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates	0.01
06/04	Daniel L. Jacob Fintechft XX-XXX5229	290.00
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg pymt Merch Bankcard	17.50
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	278.14
06/10	American Express Settlement XXXXXX3218	75.42
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	79.42
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	165.32
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	313.86
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	350.32
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	359.64
06/15	American Express Settlement XXXXXX3218	92.30
06/15	American Express Settlement XXXXXX3218	283.64
06/15	Doordash, Inc. 311 Maynar St	377.46
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	427.73
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	486.51
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	631.80
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	722.96
06/16	Postmates Inc. 1080 Jun 8 St	292.26
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	409.98
06/16	American Express Settlement XXXXXX3218	1,151.21
06/16	Doordash, Inc. 311 Maynar St	2,270.85
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,944.10
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,932.11
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,266.70
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	32.60
06/17	American Express Settlement XXXXXX3218	244.97
06/17	Doordash, Inc. 311 Maynar St	460.78
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,285.13
06/18	American Express Settlement XXXXXX3218	246.52
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	289.66
06/18	Doordash, Inc. 311 Maynar St	1,012.25
06/18	O & W, Incorpora Fintechft XX-XXX5229	1,912.00
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,581.70



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3877

CREDITS (Continued)

Date	Description	Amount
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay C	198.23
06/19	American Express Settlement XXXXXX32	294.76
06/19	Comb. Dep. Worldpay Worldpay Comb. D	4,178.75
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	193.46
06/22	American Express Settlement XXXXXX32	256.51
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	385.34
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	492.67
06/22	Doordash, Inc. 311 Maynar St- [REDACTED]	584.11
06/22	American Express Settlement XXXXXX32	1,477.64
06/22	Comb. Dep. Worldpay Worldpay Comb. D	3,975.70
06/22	Comb. Dep. Worldpay Worldpay Comb. D	6,339.51
06/22	Comb. Dep. Worldpay Worldpay Comb. D	8,244.01
06/23	Postmates Inc. [REDACTED] Jun 1 St [REDACTED]	214.68
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay C	384.80
06/23	American Express Settlement XXXXXX32	483.46
06/23	Doordash, Inc. 311 Maynar St [REDACTED]	1,402.47
06/23	Comb. Dep. Worldpay Worldpay Comb. D	3,658.47
06/24	American Express Settlement XXXXXX32	38.43
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay C	444.17
06/24	Doordash, Inc. 311 Maynar St [REDACTED]	545.81
06/24	Comb. Dep. Worldpay Worldpay Comb. D	3,944.89
06/25	American Express Settlement XXXXXX32	193.84
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay C	255.74
06/25	Doordash, Inc. 311 Maynar St [REDACTED]	1,022.40
06/25	Comb. Dep. Worldpay Worldpay Comb. D	3,541.50
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay C	128.80
06/26	American Express Settlement XXXXXX32	368.79
06/26	Doordash, Inc. 311 Maynar St [REDACTED]	761.45
06/26	Comb. Dep. Worldpay Worldpay Comb. D	4,188.80
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay C	247.00
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay C	296.02
06/29	American Express Settlement XXXXXX32	338.51
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay C	390.30
06/29	Doordash, Inc. 311 Maynar St [REDACTED]	409.66
06/29	American Express Settlement XXXXXX32	756.08
06/29	Comb. Dep. Worldpay Worldpay Comb. C	5,606.15
06/29	Comb. Dep. Worldpay Worldpay Comb. C	5,708.03
06/29	Comb. Dep. Worldpay Worldpay Comb. C	8,789.64
06/30	Postmates Inc. 1080 Jun 2 St [REDACTED]	483.87
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay C	543.56
06/30	American Express Settlement XXXXXX32	595.82
06/30	Doordash, Inc. 311 Maynar St [REDACTED]	928.74
06/30	Comb. Dep. Worldpay Worldpay Comb. C	2,794.16

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mithchgs Worldpay Merch Bankcard [REDACTED]	27.95
06/04	Transfer To Coml Analysis Ck Account	262.05
06/05	Billing Vantiv_intg_pymt Merch Bankcar	17.50
06/09	Transfer To Coml Analysis Ck Account	278.14
06/10	Transfer To Coml Analysis Ck Account	154.84
06/11	Transfer To Coml Analysis Ck Account	479.18
06/12	Transfer To Coml Analysis Ck Account	709.96
06/15	Commercial Service Charge	67.75
06/15	Arbor Beverage Fintechft XX-XXX522	306.00
06/15	Transfer To Coml Analysis Ck Account	2,648.65
06/16	Rave Associates, Fintechft XX-XXX52	1,560.00



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3877

DEBITS (Continued)

Date	Description	Amount
06/16	Transfer To Coml Analysis Ck Account [REDACTED]	21,707.21
06/17	Imperial Beverag Fintechft XX-XXX5229	1,601.10
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	2,422.38
06/18	Positive Solutio Support	580.83
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	5,461.30
06/19	Imperial Beverag Fintechft XX-XXX5229	440.00
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	4,231.74
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	21,948.95
06/23	Rave Associates, Fintechft XX-XXX5229	504.00
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	5,639.88
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	4,973.30
06/25	O & W, Incorpora Fintechft XX-XXX5229	17.40
06/25	Daniel L. Jacob Fintechft XX-XXX5229	504.00
06/25	Transfer To Coml Analysis Ck Account 4 [REDACTED]	4,492.08
06/26	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	63.40
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	5,384.44
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	22,541.39
06/30	Rave Associates, Fintechft XX-XXX5229	50.00
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	5,296.15

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/12		06/23	
06/04		06/15		06/24	
06/05	17.50-	06/16		06/25	
06/08		06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	
06/11		06/22			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	23,936.83
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>23,936.83</u>
Book Balance	23,936.83
Adjustments*	0.00
Adjusted Book Balance	<u>23,936.83</u>

Total Checks and Charges Cleared 86,580.03 Total Deposits Cleared 86,580.03

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCAA RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020	eft	17.50	
General Ledger Entry	Daniel Jacob [REDACTED] HCAA	06/04/2020		290.00	
General Ledger Entry	WORLDPAY	06/09/2020		79.42	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		359.64	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/10/2020	eft	31.42	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		427.73	
General Ledger Entry	WORLDPAY	06/10/2020		165.32	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/11/2020	eft	313.86	
General Ledger Entry	Unknown AMEX Variance HCAA	06/11/2020	eft	10.49	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		48.23	
General Ledger Entry	AMEX	06/11/2020		46.77	
General Ledger Entry	WORLDPAY	06/11/2020		350.32	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		631.80	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/12/2020	eft	25.97	
General Ledger Entry	AMEX	06/12/2020		37.72	
General Ledger Entry	WORLDPAY	06/12/2020		486.51	
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		199.55	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		722.96	
General Ledger Entry	AMEX	06/13/2020		583.51	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		54.86	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		384.01	
General Ledger Entry	WORLDPAY	06/13/2020		8,266.70	

General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	32.60	
General Ledger Entry	AMEX	06/14/2020		601.48
General Ledger Entry	WORLDPAY	06/14/2020	7,932.11	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020	39.75	
General Ledger Entry	AMEX	06/15/2020	212.47	
General Ledger Entry	DoorDash Sales HCAA 6.15.20	06/15/2020	377.46	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	289.66	
General Ledger Entry	WORLDPAY	06/15/2020	2,944.10	
General Ledger Entry	DoorDash Sales HCAA 6.16.20	06/16/2020	2,270.85	
General Ledger Entry	Postmates Sales HCAA 6.16.20	06/16/2020	292.26	
General Ledger Entry	WORLDPAY	06/16/2020	3,285.13	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	198.23	
General Ledger Entry	AMEX	06/16/2020	253.78	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	492.67	
General Ledger Entry	WORLD PAY - OLO AMEX	06/17/2020	14.84	
General Ledger Entry	WORLDPAY	06/17/2020	2,581.70	
General Ledger Entry	DoorDash Sales HCAA 6.17.20	06/17/2020	460.78	
General Ledger Entry	AMEX	06/17/2020	288.59	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft 12.52	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft 15.33	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	34.45	
General Ledger Entry	WORLDPAY	06/18/2020	4,178.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	193.46	
General Ledger Entry	AMEX	06/18/2020	229.64	
General Ledger Entry	DoorDash Sales HCAA 6.18.20	06/18/2020	1,012.25	
General Ledger Entry	O & W [REDACTED] HCAA	06/18/2020	1,912.00	
General Ledger Entry	AMEX	06/19/2020	760.82	
General Ledger Entry	WORLDPAY	06/19/2020	6,339.51	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	385.34	
General Ledger Entry	WORLD PAY - OLO AMEX	06/19/2020		21.38
General Ledger Entry	WORLDPAY	06/20/2020	8,244.01	
General Ledger Entry	AMEX	06/20/2020	738.91	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	402.30	
General Ledger Entry	AMEX	06/21/2020	497.72	
General Ledger Entry	WORLDPAY	06/21/2020	3,975.70	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	444.17	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	261.11	
General Ledger Entry	DoorDash Sales HCAA 6.22.20	06/22/2020	584.11	
General Ledger Entry	AMEX	06/22/2020	39.57	
General Ledger Entry	WORLDPAY	06/22/2020	3,658.47	
General Ledger Entry	DoorDash Sales HCAA 6.23.20	06/23/2020	1,402.47	
General Ledger Entry	Postmates Sales HCAA 6.23.20	06/23/2020	214.68	
General Ledger Entry	WORLDPAY	06/23/2020	3,944.89	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020	128.80	

General Ledger Entry	AMEX	06/23/2020		199.70
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/24/2020	eft	8.74
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/24/2020	eft	278.14
General Ledger Entry	DoorDash Sales HCAA 6.24.20	06/24/2020		545.81
General Ledger Entry	WORLDPAY	06/24/2020		3,541.50
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		247.00
General Ledger Entry	AMEX	06/24/2020		379.47
General Ledger Entry	Unknown AMEX Variance HCAA	06/25/2020	eft	294.76
General Ledger Entry	DoorDash Sales HCAA 6.25.20	06/25/2020		1,022.40
General Ledger Entry	WORLDPAY	06/25/2020		4,188.80
General Ledger Entry	AMEX	06/25/2020		348.46
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		390.30
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		296.02
General Ledger Entry	DoorDash Sales HCAA 6.26.20	06/26/2020		761.45
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		26.50
General Ledger Entry	WORLDPAY	06/26/2020		5,708.03
General Ledger Entry	AMEX	06/26/2020		405.98
General Ledger Entry	WORLDPAY	06/27/2020		8,789.64
General Ledger Entry	AMEX	06/27/2020		345.82
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		543.56
General Ledger Entry	AMEX	06/28/2020		602.01
General Ledger Entry	WORLDPAY	06/28/2020		5,606.15
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		11.66
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		239.84
Total Deposits				86,580.03 23,936.83

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	Interco CASH	06/04/2020		262.05	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Interco CASH	06/09/2020	eft	278.14	
General Ledger Entry	Interco CASH	06/10/2020	eft	154.84	
General Ledger Entry	Interco CASH	06/11/2020	eft	479.18	
General Ledger Entry	Unknown AMEX Variance HCAA	06/11/2020	eft	9.07	
General Ledger Entry	Interco CASH	06/12/2020	eft	709.96	
Arbor Beverage		06/15/2020	eft	306.00	
General Ledger Entry	Interco CASH	06/15/2020	eft	2,648.65	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/16/2020	eft	21,707.21	
Rave Associates		06/16/2020	eft	1,560.00	
General Ledger Entry	Interco CASH	06/17/2020	eft	2,422.38	
Imperial Beverage		06/17/2020	eft	1,601.10	

General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	580.83
General Ledger Entry	Interco CASH	06/18/2020	eft	5,461.30
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft	4.60
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft	14.26
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft	10.79
Imperial Beverage		06/19/2020	eft	440.00
General Ledger Entry	Interco CASH	06/19/2020	eft	4,231.74
General Ledger Entry	Interco CASH	06/22/2020	eft	21,948.95
Rave Associates		06/23/2020	eft	504.00
General Ledger Entry	Unknown AMEX Variance HCAA	06/23/2020	eft	1.14
General Ledger Entry	Unknown AMEX Variance HCAA	06/23/2020	eft	22.09
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/23/2020	eft	17.50
General Ledger Entry	Interco CASH	06/23/2020	eft	5,639.88
General Ledger Entry	Unknown AMEX Variance HCAA	06/24/2020	eft	5.86
General Ledger Entry	Interco CASH	06/24/2020	eft	4,973.30
General Ledger Entry	Unknown AMEX Variance HCAA	06/24/2020	eft	10.68
O & W, Inc		06/25/2020	eft	17.40
Daniel L Jacob & Co. Inc		06/25/2020	eft	504.00
General Ledger Entry	Interco CASH	06/25/2020	eft	4,492.08
General Ledger Entry	Interco CASH	06/26/2020	eft	5,384.44
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/26/2020	eft	63.40
Total Checks and Charges				86,580.03 0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 06/30/2020
Primary Account: XXXXXX8215
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	407.51 (5)	407.51 (5)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	68.05
06/29	Wisconsin Distri Fintechft XX-XXX9108	294.00

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	27.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	17.50
06/15	Commercial Service Charge	68.05
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	294.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/05	17.50-	06/15	
06/04	27.95-	06/08		06/29	

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking-HC Madison Merc

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

113.51 Total Deposits Cleared

113.51

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCMD RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020	eft	17.50	
General Ledger Entry	HCMD RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020		27.95	
General Ledger Entry	Interco CASH	06/15/2020	eft	68.05	
Total Deposits				113.51	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	68.05	
Total Checks and Charges				113.51	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 06/30/2020
Primary Account: XXXXXX5216
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-LEXINGTON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	113.21 (4)	113.21 (4)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mithchs Worldpay Merch Bankcard [REDACTED] Ho	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pynt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.75

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mithchs Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	27.95
06/05	Billing Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	17.50
06/15	Commercial Service Charge	67.75

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/05	17.50-	06/15	
06/04	27.95-	06/08			

MGMC (Rev. 06/2018)

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking HC Lexington Merc

Statement Ending Balance	-45.46
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-45.46
Book Balance	-45.46
Adjustments*	0.00
Adjusted Book Balance	-45.46

Total Checks and Charges Cleared 113.21 Total Deposits Cleared 67.75

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		06/15/2020	eft	67.75	
Total Deposits				67.75	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		0.01	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	27.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020		06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	67.75	
Total Checks and Charges				113.21	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 06/30/2020
Primary Account: XXXXXX8353
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - LOUISVILLE, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8353

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	108.21 (4)	108.21 (4)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	22.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.75

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat-Louisville	22.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Louisville - Ecomm	17.50
06/15	Commercial Service Charge	67.75

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/05	17.50-	06/15	
06/04	22.95-	06/08			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking HC Louisville Merc

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

108.21 Total Deposits Cleared

108.21

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry POSTMATES ENTRY FEE		06/03/2020		0.01	
General Ledger Entry HCLV RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020	eft	17.50	
General Ledger Entry HCLV RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020		22.95	
General Ledger Entry Interco CASH		06/15/2020	eft	67.75	
Total Deposits				108.21	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		0.01	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	22.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020		06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	67.75	
Total Checks and Charges				108.21	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX0830
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	54,628.55 (51)	54,628.55 (18)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchs Worldpay Merch Bankcard [REDACTED] Ho	80.00
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pyrm Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.75
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	34.00
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	102.21
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	269.40
06/18	American Express Settlement XXXXXX6034	24.49
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	268.27
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	471.80
06/19	American Express Settlement XXXXXX6034	25.30
06/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	218.85
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	451.56
06/22	American Express Settlement XXXXXX6034	0.08
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	164.36
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	298.31
06/22	American Express Settlement XXXXXX6034	444.40
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	659.41
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	822.42
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,561.21
06/23	American Express Settlement XXXXXX6034	320.69
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	373.91
06/23	Doordash, Inc. 601 P Stre St [REDACTED]	1,157.87
06/23	Postmates Inc. [REDACTED] Jun 1 St [REDACTED]	1,635.59
06/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,925.59
06/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,823.90
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	161.36
06/24	Doordash, Inc. 601 P Stre St [REDACTED]	703.95
06/25	Doordash, Inc. 601 P Stre St [REDACTED]	166.56
06/25	American Express Settlement XXXXXX6034	204.77
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	209.50
06/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,122.71
06/26	American Express Settlement XXXXXX6034	0.09



HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX0830

CREDITS (Continued)

Date	Description	Amount
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	100.93
06/26	Doordash, Inc. 601 P Stre St	583.31
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,019.34
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,270.13
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	108.58
06/29	American Express Settlement XXXXXX6034	188.82
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	199.65
06/29	Doordash, Inc. 601 P Stre St	341.04
06/29	American Express Settlement XXXXXX6034	368.63
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	405.89
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,394.29
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,367.77
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,978.27
06/30	American Express Settlement XXXXXX6034	59.34
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	62.08
06/30	Postmates Inc Jun 2 St	794.08
06/30	Doordash, Inc. 601 P Stre St	898.44
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,700.14

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchg Worldpay Merch Bankcard Hopcat Lincoln	80.00
06/05	Billing Vantiv_intg_pynt Merch Bankcard Hopcat Lincoln - Ecomm	17.50
06/15	Commercial Service Charge	67.75
06/16	Transfer To Coml Analysis Ck Account	34.00
06/17	Transfer To Coml Analysis Ck Account	371.61
06/18	Support Positive Solutio	191.66
06/18	Transfer To Coml Analysis Ck Account	572.90
06/19	Transfer To Coml Analysis Ck Account	695.71
06/22	K & Z Distributi Fintechft XX-XXX2999	59.75
06/22	Transfer To Coml Analysis Ck Account	8,890.44
06/23	Quality Brands O Fintechft XX-XXX2999	228.00
06/23	Transfer To Coml Analysis Ck Account	9,009.55
06/24	Transfer To Coml Analysis Ck Account	865.31
06/25	Transfer To Coml Analysis Ck Account	3,703.54
06/26	Transfer To Coml Analysis Ck Account	6,973.80
06/29	Transfer To Coml Analysis Ck Account	19,352.94
06/30	Transfer To Coml Analysis Ck Account	3,514.08

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/17		06/25	
06/04	80.00-	06/18		06/26	
06/05	17.50-	06/19		06/29	
06/08		06/22		06/30	
06/15		06/23			
06/16		06/24			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	19,292.64
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>19,292.64</u>
Book Balance	19,292.64
Adjustments*	0.00
Adjusted Book Balance	<u>19,292.64</u>

Total Checks and Charges Cleared 31,871.55 Total Deposits Cleared 31,871.55

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	06/04/2020	eft	80.00	
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020	eft	17.50	
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020			80.00
General Ledger Entry	Interco CASH	06/15/2020	eft	67.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		269.40	
General Ledger Entry	WORLDPAY	06/15/2020		34.00	
General Ledger Entry	WORLD PAY - OLO AMEX	06/16/2020		25.44	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		471.80	
General Ledger Entry	WORLDPAY	06/16/2020		102.21	
General Ledger Entry	Unknown AMEX Variance HCLN	06/17/2020	eft	13.43	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		451.56	
General Ledger Entry	WORLD PAY - OLO AMEX	06/17/2020		26.25	
General Ledger Entry	WORLDPAY	06/17/2020		268.27	
General Ledger Entry	WORLDPAY	06/18/2020		218.85	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		164.36	
General Ledger Entry	AMEX	06/19/2020			28.44
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		659.41	
General Ledger Entry	WORLDPAY	06/19/2020		298.31	
General Ledger Entry	AMEX	06/20/2020		430.97	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		809.84	
General Ledger Entry	WORLDPAY	06/20/2020		6,561.21	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		391.41	

General Ledger Entry	WORLDPAY	06/21/2020		3,903.90	
General Ledger Entry	AMEX	06/21/2020		331.31	
General Ledger Entry	Unknown AMEX Variance HCLN	06/22/2020	eft	0.08	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		161.36	
General Ledger Entry	WORLDPAY	06/22/2020		1,925.59	
General Ledger Entry	Unknown AMEX Variance HCLN	06/23/2020	eft	24.26	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	06/23/2020	eft	12.58	
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020			30.91
General Ledger Entry	Postmates Sales HCLN 6.23.20	06/23/2020		1,635.59	
General Ledger Entry	DoorDash Sales HCLN 6.23.20	06/23/2020		1,157.87	
General Ledger Entry	WORLDPAY	06/23/2020		3,122.71	
General Ledger Entry	AMEX	06/23/2020		180.51	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		209.50	
General Ledger Entry	DoorDash Sales HCLN 6.24.20	06/24/2020		703.95	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		100.93	
General Ledger Entry	WORLDPAY	06/24/2020		3,019.34	
General Ledger Entry	Unknown AMEX Variance HCLN	06/25/2020	eft	0.09	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			108.58
General Ledger Entry	AMEX	06/25/2020			78.04
General Ledger Entry	DoorDash Sales HCLN 6.25.20	06/25/2020		166.56	
General Ledger Entry	WORLDPAY	06/25/2020		3,270.13	
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020			117.33
General Ledger Entry	DoorDash Sales HCLN 6.26.20	06/26/2020		583.31	
General Ledger Entry	WORLDPAY	06/26/2020			6,367.77
General Ledger Entry	AMEX	06/26/2020			175.09
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			199.65
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			405.89
General Ledger Entry	AMEX	06/27/2020			204.88
General Ledger Entry	WORLDPAY	06/27/2020			6,978.27
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			62.08
General Ledger Entry	WORLDPAY	06/28/2020			4,394.29
General Ledger Entry	AMEX	06/28/2020			61.42
Total Deposits				31,871.55	19,292.64

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	80.00	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Unknown AMEX Variance HCLN	06/16/2020	eft	0.95	
General Ledger Entry	Interco CASH	06/16/2020	eft	34.00	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Unknown AMEX Variance HCLN	06/16/2020	eft	0.95	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	06/16/2020	eft	17.50	

General Ledger Entry	Interco CASH	06/17/2020	eft	371.61	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	191.66	
General Ledger Entry	Interco CASH	06/18/2020	eft	572.90	
General Ledger Entry	Interco CASH	06/19/2020	eft	695.71	
K&Z Distributing Co.		06/22/2020	eft	59.75	
General Ledger Entry	Interco CASH	06/22/2020	eft	8,890.44	
Quality Brands of Lincoln LLC		06/23/2020	eft	228.00	
General Ledger Entry	Interco CASH	06/23/2020	eft	9,009.55	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	06/23/2020	eft	80.00	
General Ledger Entry	Interco CASH	06/24/2020	eft	865.31	
General Ledger Entry	Unknown AMEX Variance HCLN	06/24/2020	eft	10.62	
General Ledger Entry	Interco CASH	06/25/2020	eft	3,703.54	
General Ledger Entry	Interco CASH	06/26/2020	eft	6,973.80	
Total Checks and Charges				31,871.55	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX9227
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	145,918.56 (76)	145,918.56 (30)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	17.50
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	57.95
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	308.47
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	645.27
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	556.39
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	846.19
06/12	American Express Settlement XXXXXX0286	44.13
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	587.21
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,099.83
06/15	American Express Settlement XXXXXX0286	0.14
06/15	American Express Settlement XXXXXX0286	574.80
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	691.88
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	810.15
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	859.73
06/15	Doordash, Inc. 300 East W St- [REDACTED]	1,020.43
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,045.47
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,382.97
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	13,254.43
06/16	Postmates Inc. 1160 Jun 8 St- [REDACTED]	139.04
06/16	West Side Beer D Fintecheft XX-XXX8992	338.90
06/16	American Express Settlement XXXXXX0286	417.91
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	905.29
06/16	Doordash, Inc. 300 East W St- [REDACTED]	2,400.58
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,430.82
06/17	American Express Settlement XXXXXX0286	285.05
06/17	Doordash, Inc. 300 East W St- [REDACTED]	454.82
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	866.34
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,078.39
06/18	American Express Settlement XXXXXX0286	224.75
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	891.50
06/18	Doordash, Inc. 300 East W St-D1 [REDACTED]	1,183.09
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,048.68



HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX9227

CREDITS (Continued)

Date	Description	Amount
06/19	American Express Settlement XXX	353.02
06/19	Comb. Dep. Worldpay Worldpay Co	355.13
06/19	Doordash, Inc. 300 East W St	873.98
06/19	Comb. Dep. Worldpay Worldpay Co	5,969.61
06/22	American Express Settlement XXX	346.88
06/22	Comb. Dep. Worldpay Worldpay Co	350.08
06/22	Doordash, Inc. 300 East W St	495.16
06/22	Comb. Dep. Worldpay Worldpay Co	509.69
06/22	Comb. Dep. Worldpay Worldpay Co	528.17
06/22	American Express Settlement XXX	1,306.22
06/22	Comb. Dep. Worldpay Worldpay Co	7,282.48
06/22	Comb. Dep. Worldpay Worldpay Co	9,640.32
06/22	Comb. Dep. Worldpay Worldpay Co	10,998.89
06/23	American Express Settlement XXX	313.86
06/23	Postmates Inc. Jun 1 St	404.03
06/23	Comb. Dep. Worldpay Worldpay Co	576.94
06/23	Doordash, Inc. 300 East W St	953.22
06/23	Comb. Dep. Worldpay Worldpay Co	6,202.51
06/24	American Express Settlement XXX	83.36
06/24	Doordash, Inc. 300 East W St	401.11
06/24	Comb. Dep. Worldpay Worldpay Co	1,157.32
06/24	Comb. Dep. Worldpay Worldpay Co	5,118.52
06/25	American Express Settlement XXX	90.20
06/25	Comb. Dep. Worldpay Worldpay Co	330.22
06/25	Doordash, Inc. 300 East W St	1,072.52
06/25	Comb. Dep. Worldpay Worldpay Co	7,229.63
06/26	Comb. Dep. Worldpay Worldpay Co	234.53
06/26	Doordash, Inc. 300 East W St	420.87
06/26	American Express Settlement XXX	640.45
06/26	Comb. Dep. Worldpay Worldpay Co	5,607.56
06/29	Comb. Dep. Worldpay Worldpay Co	229.24
06/29	Comb. Dep. Worldpay Worldpay Co	271.06
06/29	Doordash, Inc. 300 East W	316.84
06/29	Comb. Dep. Worldpay Worldpay Co	389.57
06/29	American Express Settlement XXX	469.78
06/29	American Express Settlement XXX	504.40
06/29	Comb. Dep. Worldpay Worldpay Co	1,025.09
06/29	Comb. Dep. Worldpay Worldpay Co	3,748.16
06/29	Comb. Dep. Worldpay Worldpay Co	5,534.77
06/30	American Express Settlement XXX	15.42
06/30	Postmates Inc. Jun 2 St	378.89
06/30	Comb. Dep. Worldpay Worldpay Co	740.19
06/30	Doordash, Inc. 300 East W	980.56

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Acco	0.01
06/04	Mthchgs Worldpay Merch Bankcard	17.50
06/04	Mthchgs Worldpay Merch Bankcard	57.95
06/09	Transfer To Coml Analysis Ck Acco	308.47
06/10	Transfer To Coml Analysis Ck Acco	645.27
06/11	Transfer To Coml Analysis Ck Acco	1,402.58
06/12	Transfer To Coml Analysis Ck Acco	1,731.17
06/15	Commercial Service Charge	17.45
06/15	Transfer To Coml Analysis Ck Acco	28,622.55
06/16	West Side Beer D Fintechft XX-XX	778.60
06/16	I.h.s. Dist. Co. Fintechft XX-XXX89	861.00
06/16	Alliance Beverag Fintechft XX-XX	1,527.50

MGMCSMTN 200701-17570-0002



HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX9227

DEBITS (Continued)

Date	Description	Amount
06/16	Transfer To Coml Analysis Ck Account [REDACTED]	7,465.44
06/17	Imperial Beverag Fintechft XX-XXX8992	579.60
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	8,105.00
06/18	Positive Solutio Support	573.50
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	8,774.52
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	7,551.74
06/22	Alliance Beverag Fintechft XX-XXX8992	820.45
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	30,637.44
06/23	West Side Beer D Fintechft XX-XXX8992	418.00
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	8,032.56
06/24	State Of Michnws Liquorsale #xxxxx3400	457.47
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	6,302.84
06/25	State Of Michgwl Liquorsale #xxxxx4756	133.47
06/25	Transfer To Coml Analysis Ck Account [REDACTED]	8,589.10
06/26	Henry A. Fox Sal Fintechft XX-XXX8992	537.00
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	6,366.41
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	12,488.91
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	2,115.06

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/04	75.45-	06/05	
06/09		06/17		06/25	
06/10		06/18		06/26	
06/11		06/19		06/29	
06/12		06/22		06/30	
06/15		06/23			
06/16		06/24			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	13,722.64
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>13,722.64</u>
Book Balance	13,722.64
Adjustments*	0.00
Adjusted Book Balance	<u>13,722.64</u>

Total Checks and Charges Cleared

131,652.27 Total Deposits Cleared 131,652.27

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCKZ RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020	eft	17.50	
General Ledger Entry	HCKZ RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020		57.95	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/09/2020	eft	0.14	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		34.45	
General Ledger Entry	WORLDPAY	06/09/2020		645.27	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		1,065.38	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	1.59	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	1.88	
General Ledger Entry	AMEX	06/10/2020		45.75	
General Ledger Entry	WORLDPAY	06/10/2020		556.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		760.86	
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		49.29	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		797.98	
General Ledger Entry	WORLDPAY	06/11/2020		587.21	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		65.20	
General Ledger Entry	WORLDPAY	06/12/2020		691.88	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		1,055.28	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		862.55	
General Ledger Entry	WORLDPAY	06/13/2020		13,254.43	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		42.67	
General Ledger Entry	AMEX	06/13/2020		593.18	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/14/2020	eft	4.77	

General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	805.38	
General Ledger Entry	WORLD PAY - OLO AMEX	06/14/2020	60.96	
General Ledger Entry	AMEX	06/14/2020	432.37	
General Ledger Entry	WORLDPAY	06/14/2020	10,382.97	
General Ledger Entry	DoorDash Sales HCKZ 6.15.20	06/15/2020	1,020.43	
General Ledger Entry	AMEX	06/15/2020	294.90	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020	70.84	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	832.85	
General Ledger Entry	WORLDPAY	06/15/2020	6,430.82	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/16/2020	eft	33.49
General Ledger Entry	West Side Beer 270001919 HCKZ	06/16/2020	338.90	
General Ledger Entry	DoorDash Sales HCKZ 6.16.20	06/16/2020	2,400.58	
General Ledger Entry	AMEX	06/16/2020	232.26	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	355.13	
General Ledger Entry	WORLDPAY	06/16/2020	7,078.39	
General Ledger Entry	Postmates Sales HCKZ 6.16.20	06/16/2020	139.04	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	14.12
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft	39.22
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	5.84
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	44.00
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft	308.47
General Ledger Entry	AMEX	06/17/2020	364.83	
General Ledger Entry	DoorDash Sales HCKZ 6.17.20	06/17/2020	454.82	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	350.08	
General Ledger Entry	WORLDPAY	06/17/2020	7,048.68	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft	42.74
General Ledger Entry	Unknown AMEX Variance HCKZ	06/18/2020	eft	224.75
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft	234.53
General Ledger Entry	DoorDash Sales HCKZ 6.18.20	06/18/2020	1,183.09	
General Ledger Entry	AMEX	06/18/2020	358.28	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	25.97	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	502.20	
General Ledger Entry	WORLDPAY	06/18/2020	5,969.61	
General Ledger Entry	DoorDash Sales HCKZ 6.19.20	06/19/2020	873.98	
General Ledger Entry	AMEX	06/19/2020	647.07	
General Ledger Entry	WORLDPAY	06/19/2020	7,282.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	509.69	
General Ledger Entry	AMEX	06/20/2020		703.00
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	594.44	
General Ledger Entry	WORLDPAY	06/20/2020	10,998.89	
General Ledger Entry	AMEX	06/21/2020	324.60	
General Ledger Entry	WORLDPAY	06/21/2020	9,640.32	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	1,144.60	
General Ledger Entry	WORLD PAY - OLO AMEX	06/21/2020	12.72	

General Ledger Entry	DoorDash Sales HCKZ 6.22.20	06/22/2020		495.16
General Ledger Entry	WORLDPAY	06/22/2020		6,260.46
General Ledger Entry	AMEX	06/22/2020		86.29
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		330.22
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/23/2020	eft	576.94
General Ledger Entry	Postmates Sales HCKZ 6.23.20	06/23/2020		404.03
General Ledger Entry	DoorDash Sales HCKZ 6.23.20	06/23/2020		953.22
General Ledger Entry	WORLDPAY	06/23/2020		5,118.52
General Ledger Entry	AMEX	06/23/2020		93.48
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		237.18
General Ledger Entry	DoorDash Sales HCKZ 6.24.20	06/24/2020		401.11
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		402.29
General Ledger Entry	AMEX	06/24/2020		661.85
General Ledger Entry	WORLDPAY	06/24/2020		7,229.63
General Ledger Entry	DoorDash Sales HCKZ 6.25.20	06/25/2020		1,072.52
General Ledger Entry	WORLDPAY	06/25/2020		5,607.56
General Ledger Entry	AMEX	06/25/2020		485.94
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		229.24
General Ledger Entry	DoorDash Sales HCKZ 6.26.20	06/26/2020		420.87
General Ledger Entry	AMEX	06/26/2020		398.21
General Ledger Entry	WORLDPAY	06/26/2020		5,534.77
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		1,025.09
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		112.89
General Ledger Entry	AMEX	06/27/2020		123.09
General Ledger Entry	WORLDPAY	06/27/2020		3,748.16
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		627.30
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		447.89
General Ledger Entry	AMEX	06/28/2020		16.00
General Ledger Entry	WORLDPAY	06/28/2020		271.06
Total Deposits				131,652.27 13,722.64

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	57.95	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/09/2020	eft	19.91	
General Ledger Entry	Interco CASH	06/09/2020	eft	308.47	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	3.45	
General Ledger Entry	Interco CASH	06/10/2020	eft	645.27	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/11/2020	eft	66.27	
General Ledger Entry	Interco CASH	06/11/2020	eft	1,402.58	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/12/2020	eft	1.62	
General Ledger Entry	Interco CASH	06/12/2020	eft	1,731.17	

General Ledger Entry	Unknown AMEX Variance HCKZ	06/13/2020	eft	18.38
General Ledger Entry	Interco CASH	06/15/2020	eft	28,622.55
IHS Distributing		06/16/2020	eft	861.00
Alliance Beverage Distributing LLC		06/16/2020	eft	1,527.50
West Side Beer Distributing		06/16/2020	eft	778.60
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	17.45
General Ledger Entry	Interco CASH	06/16/2020	eft	7,465.44
Imperial Beverage		06/17/2020	eft	579.60
General Ledger Entry	Interco CASH	06/17/2020	eft	8,105.00
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	63.96
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	3.28
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	21.40
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	14.46
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	8.17
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft	57.95
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	2.93
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	3.69
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	573.50
General Ledger Entry	Interco CASH	06/18/2020	eft	8,774.52
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft	52.21
General Ledger Entry	Interco CASH	06/19/2020	eft	7,551.74
General Ledger Entry	Interco CASH	06/22/2020	eft	30,637.44
Alliance Beverage Distributing LLC		06/22/2020	eft	820.45
General Ledger Entry	Interco CASH	06/23/2020	eft	8,032.56
West Side Beer Distributing		06/23/2020	eft	418.00
General Ledger Entry	Interco CASH	06/24/2020	eft	6,302.84
State of Michigan - MLCC		06/24/2020	eft	457.47
General Ledger Entry	Interco CASH	06/25/2020	eft	8,589.10
State of Michigan - MLCC		06/25/2020	eft	133.47
General Ledger Entry	Interco CASH	06/26/2020	eft	6,366.41
Henry A. Fox Sales Co.		06/26/2020	eft	537.00
Total Checks and Charges				131,652.27
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 06/30/2020
Primary Account: XXXXXX9044
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - KANSAS CITY, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9044

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	1,886.35 (8)	1,886.35 (8)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	57.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pynt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	68.05
06/16	Transfer From Coml Analysis Ck Account [REDACTED]	184.75
06/17	Unauthorized Transaction Barfly Ventures Ach Notification Decisioned By Dwilliso	184.75
06/18	Transfer From Coml Analysis Ck Account [REDACTED]	686.67
06/19	Unauthorized Transaction Barfly Ventures Ach Notification Decisioned By Dwilliso	686.67

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Kc	57.95
06/05	Billing Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat Kansas City Ecomm	17.50
06/15	Commercial Service Charge	68.05
06/16	Pbg - G&a Ou Corp Pmt [REDACTED]	184.75
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	184.75
06/18	Positive Solutio Support	686.67
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	686.67

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/04	57.95-	06/05	17.50-
06/08		06/16		06/18	
06/15		06/17		06/19	

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Kansas City Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

1,886.35 Total Deposits Cleared

1,886.35

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry POSTMATES ENTRY FEE		06/03/2020		0.01	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020	eft	17.50	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020		57.95	
General Ledger Entry Interco CASH		06/15/2020	eft	68.05	
General Ledger Entry Interco CASH		06/16/2020	eft	184.75	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/17/2020	eft	184.75	
General Ledger Entry Interco CASH		06/18/2020	eft	686.67	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/18/2020	eft	686.67	
Total Deposits				1,886.35	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		0.01	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020		06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	68.05	
General Ledger Entry Interco CASH		06/17/2020	eft	184.75	
General Ledger Entry Positive Solutions Support - Monthly Transaction P6		06/18/2020	eft	686.67	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/18/2020	eft	184.75	
General Ledger Entry Interco CASH		06/19/2020	eft	686.67	
Total Checks and Charges				1,886.35	0.00